Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Fri, Jul 31, 2020 05:13:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two crore ninety eight lakh seventy eight thousand only (Rs.2,98,78,000/-) - Quarterly Distribution of Budget for the Ground Water Department - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:2005 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs. 2,98,78,000 /- Rupees Two crore ninety eight lakh seventy eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Ground Water Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, Secretariat

The Director, Ground Water Department, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Ground Water Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2702 Minor Irrigation							
S.M.H. 02 Ground Water							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,50,000	88,000	1,74,500	0	87,500	3,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	4,55,000	1,14,000	1,75,000	52,250	1,13,750	4,55,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	1,89,000	3,15,000	11,34,000	1,26,000
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	19,000	37,250	0	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	20,000	4,500	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	51,000	24,000	0	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	4,000	0	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,00,000	7,50,000	7,50,000	4,50,000	7,50,000	27,00,000	3,00,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	9,36,000	2,34,000	4,68,000	0	2,34,000	9,36,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 253 Stitching Charges	1,000	0	500	250	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,750	1,000	1,250	5,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	2,40,000	60,000	70,000	26,000	60,000	2,16,000	24,000

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	27,000	7,000	8,000	5,000	7,000	27,000	0
M.H. 005 Investigation							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	32,00,000	8,80,514	12,00,000	3,19,486	8,00,000	32,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	25,000	11,720	780	0	12,500	25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,71,000	1,93,000	2,30,000	85,250	1,92,750	7,01,000	70,000
S.D.H. 133 Water and Electricity Charges	8,95,000	2,24,000	4,00,000	47,250	2,23,750	8,95,000	0
S.D.H. 134 Hiring of Private Vehicles	1,10,00,000	27,50,000	27,50,000	27,50,000	27,50,000	1,10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	1,27,185	97,000	815	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	37,250	0	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,36,000	2,67,000	0	0	69,000	3,36,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	50,000	0	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,00,000	6,25,000	11,00,000	1,50,000	6,25,000	25,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	12,00,000	3,00,000	2,70,000	2,70,000	3,00,000	11,40,000	60,000
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	4,84,000	1,21,000	1,21,000	1,21,000	1,21,000	4,84,000	0
S.D.H. 272 Maintenance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	750	0	250	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,50,000	88,000	88,000	51,500	87,500	3,15,000	35,000

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	50,000	13,000	20,000	4,500	12,500	50,000	0
Total	**2,98,78,000**	**78,19,419**	**89,33,780**	**50,48,801**	**74,61,000**	**2,92,63,000**	**6,15,000**

DDO Annexure

Department: Ground Water Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500041101 11VN	01411207001	0	95,000	20,000	65,968	1,80,968
27020200500041301 31VN	01411207001	0	10,000	5,000	10,000	25,000
27020200500041301 33VN	01411207001	0	30,000	2,000	6,750	38,750
27020200500041301 34VN	01411207001	0	1,75,000	1,75,000	2,10,000	5,60,000
27020200500041301 35VN	01411207001	0	3,100	0	0	3,100
27020200500041301 38VN	01411207001	0	5,500	5,500	5,500	16,500
27020200500041301 39VN	01411207001	0	3,000	0	1,700	4,700
27020200500041401 41VN	01411207001	0	75,000	5,000	70,000	1,50,000
27020200500042702 71VN	01411207001	0	20,000	20,000	20,000	60,000
27020200500042702 72VN	01411207001	0	18,000	18,000	18,000	54,000
27020200500041101 11VN	02411207001	0	55,000	10,000	24,850	89,850
27020200500041301 31VN	02411207001	0	10,000	5,000	5,000	20,000
27020200500041301 33VN	02411207001	0	35,000	4,000	35,000	74,000
27020200500041301 34VN	02411207001	0	3,15,000	2,80,000	2,80,000	8,75,000
27020200500041301 35VN	02411207001	0	10,000	0	10,000	20,000
27020200500041301 36VN	02411207001	0	8,000	0	4,000	12,000
27020200500041301 37VN	02411207001	0	0	0	5,000	5,000
27020200500041301 38VN	02411207001	0	5,500	5,500	5,500	16,500
27020200500041301 39VN	02411207001	0	6,000	0	2,000	8,000
27020200500041401 41VN	02411207001	0	1,00,000	25,000	75,000	2,00,000
27020200500042702 72VN	02411207001	0	0	0	6	6
27020200500043003 04VN	02411207001	0	6,000	5,000	5,000	16,000
27020200500045205 23VN	02411207001	0	5,000	2,000	5,000	12,000
27020200500041101 11VN	03421207001	0	15,000	6,000	20,000	41,000
27020200500041301 31VN	03421207001	0	10,000	5,000	10,000	25,000
27020200500041301 33VN	03421207001	0	10,000	0	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130134VN	03421207001	0	1,05,000	70,000	1,05,000	2,80,000
2702020050004130135VN	03421207001	0	2,000	0	0	2,000
2702020050004130136VN	03421207001	0	5,000	0	4,000	9,000
2702020050004130137VN	03421207001	0	0	0	2,000	2,000
2702020050004130139VN	03421207001	0	1,000	0	500	1,500
2702020050004110111VN	03431207001	0	70,000	2,471	30,000	1,02,471
2702020050004130131VN	03431207001	0	8,000	2,000	5,000	15,000
2702020050004130133VN	03431207001	0	15,000	4,000	5,000	24,000
2702020050004130134VN	03431207001	0	1,75,000	1,75,000	2,10,000	5,60,000
2702020050004130135VN	03431207001	0	5,000	0	1,000	6,000
2702020050004130138VN	03431207001	0	2,500	2,500	2,500	7,500
2702020050004130139VN	03431207001	0	5,000	0	4,000	9,000
2702020050004140141VN	03431207001	0	50,000	19,000	0	69,000
2702020050004270271VN	03431207001	0	21,000	21,000	21,000	63,000
2702020050004300304VN	03431207001	0	9,000	9,000	10,000	28,000
2702020050004110111VN	04411207001	0	65,000	16,599	30,000	1,11,599
2702020050004130131VN	04411207001	0	10,000	5,000	10,006	25,006
2702020050004130133VN	04411207001	0	20,000	0	5,000	25,000
2702020050004130134VN	04411207001	0	2,45,000	2,45,000	2,10,000	7,00,000
2702020050004130135VN	04411207001	0	2,000	0	0	2,000
2702020050004130138VN	04411207001	0	5,000	5,000	5,000	15,000
2702020050004130139VN	04411207001	0	3,000	0	1,800	4,800
2702020050004140141VN	04411207001	0	1,00,000	40,000	30,000	1,70,000
2702020050004240241VN	04411207001	0	5,000	0	0	5,000
2702020050004270271VN	04411207001	0	8,000	8,000	8,000	24,000
2702020050004270272VN	04411207001	0	8,000	8,000	8,000	24,000
2702020050004300304VN	04411207001	0	12,000	12,000	12,000	36,000
2702020050004510511VN	04411207001	0	10,000	0	0	10,000
2702020050004520523VN	04411207001	0	2,000	0	0	2,000
2702020050004110111VN	05411207001	0	60,000	16,606	40,000	1,16,606
2702020050004130131VN	05411207001	0	15,000	5,000	15,000	35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130133VN	05411207001	0	40,000	5,000	30,000	75,000
2702020050004130134VN	05411207001	0	1,40,000	1,40,000	70,000	3,50,000
2702020050004130135VN	05411207001	0	7,000	0	7,000	14,000
2702020050004130139VN	05411207001	0	6,000	0	3,000	9,000
2702020050004140141VN	05411207001	0	1,00,000	30,000	1,00,000	2,30,000
2702020050004240241VN	05411207001	0	33,000	33,000	34,000	1,00,000
2702020050004300304VN	05411207001	0	10,000	9,000	9,000	28,000
2702020050004510511VN	05411207001	0	5,000	0	5,000	10,000
2702020010001110111VN	05411207002	0	1,74,500	0	87,500	2,62,000
2702020010001130131VN	05411207002	0	2,50,000	2,50,000	2,50,000	7,50,000
2702020010001130133VN	05411207002	0	1,75,000	52,250	1,13,750	3,41,000
2702020010001130134VN	05411207002	0	3,15,000	1,89,000	3,15,000	8,19,000
2702020010001130135VN	05411207002	0	37,250	0	18,750	56,000
2702020010001130136VN	05411207002	0	20,000	4,500	12,500	37,000
2702020010001130137VN	05411207002	0	24,000	0	25,000	49,000
2702020010001130138VN	05411207002	0	4,000	0	2,000	6,000
2702020010001130139VN	05411207002	0	7,50,000	4,50,000	7,50,000	19,50,000
2702020010001140141VN	05411207002	0	4,68,000	0	2,34,000	7,02,000
2702020010001240241VN	05411207002	0	25,000	25,000	25,000	75,000
2702020010001250251VN	05411207002	0	1,000	1,000	1,000	3,000
2702020010001250253VN	05411207002	0	500	250	250	1,000
2702020010001280281VN	05411207002	0	1,750	1,000	1,250	4,000
2702020010001300304VN	05411207002	0	70,000	26,000	60,000	1,56,000
2702020010001510511VN	05411207002	0	8,000	5,000	7,000	20,000
2702020050004110111VN	05411207002	0	1,00,000	20,397	30,000	1,50,397
2702020050004130131VN	05411207002	0	52,000	19,250	34,744	1,05,994
2702020050004130133VN	05411207002	0	15,000	0	5,000	20,000
2702020050004130134VN	05411207002	0	40,000	90,000	90,000	2,20,000
2702020050004130135VN	05411207002	0	15,000	0	20,000	35,000
2702020050004130136VN	05411207002	0	4,500	0	250	4,750
2702020050004130137VN	05411207002	0	0	0	35,000	35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130138VN	05411207002	0	4,000	4,000	4,000	12,000
2702020050004140141VN	05411207002	0	2,00,000	0	70,000	2,70,000
2702020050004240241VN	05411207002	0	10,000	10,000	40,000	60,000
2702020050004280281VN	05411207002	0	750	0	250	1,000
2702020050004510511VN	05411207002	0	10,000	10,000	29,000	49,000
2702020050004110111VN	06411207001	0	40,000	12,200	30,000	82,200
2702020050004130131VN	06411207001	0	20,000	5,000	15,000	40,000
2702020050004130133VN	06411207001	0	10,000	4,000	15,000	29,000
2702020050004130134VN	06411207001	0	1,40,000	1,40,000	1,75,000	4,55,000
2702020050004130135VN	06411207001	0	2,000	0	2,000	4,000
2702020050004130136VN	06411207001	0	3,000	0	3,000	6,000
2702020050004130138VN	06411207001	0	5,500	5,500	5,500	16,500
2702020050004130139VN	06411207001	0	3,000	0	1,000	4,000
2702020050004240241VN	06411207001	0	5,000	0	0	5,000
2702020050004270271VN	06411207001	0	6,000	6,000	6,000	18,000
2702020050004270272VN	06411207001	0	2,000	2,000	2,000	6,000
2702020050004300304VN	06411207001	0	12,000	11,000	11,000	34,000
2702020050004510511VN	06411207001	0	8,000	1,000	1,000	10,000
2702020050004520523VN	06411207001	0	2,000	1,000	5,000	8,000
2702020050004110111VN	07411207001	0	50,000	9,823	30,000	89,823
2702020050004110116VN	07411207001	0	780	0	7,500	8,280
2702020050004130131VN	07411207001	0	10,000	5,000	10,000	25,000
2702020050004130133VN	07411207001	0	45,000	4,250	30,000	79,250
2702020050004130134VN	07411207001	0	2,45,000	2,45,000	2,10,000	7,00,000
2702020050004130135VN	07411207001	0	6,000	0	6,000	12,000
2702020050004130137VN	07411207001	0	0	0	10,000	10,000
2702020050004140141VN	07411207001	0	1,65,000	21,000	1,00,000	2,86,000
2702020050004240241VN	07411207001	0	48,000	48,000	48,000	1,44,000
2702020050004270271VN	07411207001	0	9,000	9,000	9,000	27,000
2702020050004270272VN	07411207001	0	8,000	8,000	8,000	24,000
2702020050004300304VN	07411207001	0	9,000	10,000	9,000	28,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004510511VN	07411207001	0	10,000	10,000	10,000	30,000
2702020050004110111VN	08431207001	0	85,000	30,000	90,000	2,05,000
2702020050004130131VN	08431207001	0	15,000	5,000	15,000	35,000
2702020050004130133VN	08431207001	0	35,000	2,000	30,000	67,000
2702020050004130134VN	08431207001	0	2,45,000	2,80,000	2,80,000	8,05,000
2702020050004130135VN	08431207001	0	7,900	0	2,000	9,900
2702020050004130136VN	08431207001	0	7,500	0	7,500	15,000
2702020050004130137VN	08431207001	0	0	0	12,000	12,000
2702020050004130138VN	08431207001	0	5,500	5,500	5,500	16,500
2702020050004130139VN	08431207001	0	1,700	0	1,000	2,700
2702020050004270271VN	08431207001	0	15,000	15,000	15,000	45,000
2702020050004270272VN	08431207001	0	8,000	8,000	8,000	24,000
2702020050004300304VN	08431207001	0	2,000	4,000	3,000	9,000
2702020050004110111VN	09411207001	0	1,20,000	10,000	1,00,000	2,30,000
2702020050004110116VN	09411207001	0	0	0	5,000	5,000
2702020050004130131VN	09411207001	0	15,000	5,000	10,000	30,000
2702020050004130133VN	09411207001	0	35,000	2,000	30,000	67,000
2702020050004130134VN	09411207001	0	2,10,000	2,45,000	2,45,000	7,00,000
2702020050004130135VN	09411207001	0	20,000	815	18,000	38,815
2702020050004130138VN	09411207001	0	500	500	500	1,500
2702020050004130139VN	09411207001	0	4,000	0	2,000	6,000
2702020050004140141VN	09411207001	0	1,00,000	0	88,000	1,88,000
2702020050004240241VN	09411207001	0	33,000	33,000	34,000	1,00,000
2702020050004270271VN	09411207001	0	20,000	20,000	20,000	60,000
2702020050004270272VN	09411207001	0	18,000	18,000	18,000	54,000
2702020050004300304VN	09411207001	0	14,000	14,000	15,000	43,000
2702020050004510511VN	09411207001	0	10,000	5,000	5,000	20,000
2702020050004520523VN	09411207001	0	11,000	1,500	2,500	15,000
2702020050004110111VN	10411207001	0	50,000	37,636	60,000	1,47,636
2702020050004130131VN	10411207001	0	10,000	5,000	10,000	25,000
2702020050004130133VN	10411207001	0	5,000	0	5,000	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130134VN	10411207001	0	1,40,000	1,05,000	70,000	3,15,000
2702020050004130135VN	10411207001	0	1,500	0	1,500	3,000
2702020050004130136VN	10411207001	0	5,000	0	0	5,000
2702020050004130138VN	10411207001	0	4,000	4,000	4,000	12,000
2702020050004130139VN	10411207001	0	3,000	0	3,000	6,000
2702020050004140141VN	10411207001	0	75,000	0	25,000	1,00,000
2702020050004240241VN	10411207001	0	37,000	46,000	43,000	1,26,000
2702020050004300304VN	10411207001	0	10,000	9,000	9,000	28,000
2702020050004510511VN	10411207001	0	5,000	0	10,000	15,000
2702020050004110111VN	10411207002	0	75,000	25,000	50,000	1,50,000
2702020050004130131VN	10411207002	0	10,000	2,000	5,000	17,000
2702020050004130133VN	10411207002	0	10,000	5,000	10,000	25,000
2702020050004130134VN	10411207002	0	2,25,000	2,10,000	2,45,000	6,80,000
2702020050004130135VN	10411207002	0	3,500	0	3,500	7,000
2702020050004130138VN	10411207002	0	3,000	3,000	3,000	9,000
2702020050004130139VN	10411207002	0	2,300	0	300	2,600
2702020050004270271VN	10411207002	0	14,000	14,000	14,000	42,000
2702020050004270272VN	10411207002	0	8,000	8,000	7,994	23,994
2702020050004300304VN	10411207002	0	9,000	9,000	10,000	28,000
2702020050004110111VN	11421207001	0	1,00,000	16,313	50,000	1,66,313
2702020050004130131VN	11421207001	0	5,000	2,000	3,000	10,000
2702020050004130133VN	11421207001	0	25,000	5,000	5,000	35,000
2702020050004130134VN	11421207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130135VN	11421207001	0	5,000	0	2,000	7,000
2702020050004130137VN	11421207001	0	0	0	5,000	5,000
2702020050004130138VN	11421207001	0	1,500	1,500	1,500	4,500
2702020050004130139VN	11421207001	0	1,000	0	400	1,400
2702020050004140141VN	11421207001	0	65,000	0	15,000	80,000
2702020050004240241VN	11421207001	0	38,000	39,000	38,000	1,15,000
2702020050004300304VN	11421207001	0	15,000	15,000	15,000	45,000
2702020050004510511VN	11421207001	0	10,000	5,500	4,500	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004110111VN	12411207001	0	1,00,000	25,000	1,00,000	2,25,000
2702020050004130131VN	12411207001	0	10,000	5,000	10,000	25,000
2702020050004130133VN	12411207001	0	50,000	5,000	5,000	60,000
2702020050004130134VN	12411207001	0	1,40,000	1,40,000	1,40,000	4,20,000
2702020050004130135VN	12411207001	0	5,000	0	1,000	6,000
2702020050004130139VN	12411207001	0	5,000	0	3,500	8,500
2702020050004140141VN	12411207001	0	50,000	0	50,000	1,00,000
2702020050004240241VN	12411207001	0	25,000	25,000	25,000	75,000
2702020050004300304VN	12411207001	0	9,000	10,000	9,000	28,000
2702020050004510511VN	12411207001	0	10,000	15,000	15,000	40,000
2702020050004110111VN	22411207001	0	1,20,000	61,441	49,182	2,30,623
2702020050004130131VN	22411207001	0	20,000	5,000	25,000	50,000
2702020050004130133VN	22411207001	0	20,000	5,000	2,000	27,000
2702020050004130134VN	22411207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130135VN	22411207001	0	2,000	0	1,000	3,000
2702020050004130136VN	22411207001	0	4,250	0	0	4,250
2702020050004130138VN	22411207001	0	2,500	2,500	2,500	7,500
2702020050004130139VN	22411207001	0	6,000	0	800	6,800
2702020050004140141VN	22411207001	0	20,000	10,000	2,000	32,000
2702020050004240241VN	22411207001	0	36,000	36,000	38,000	1,10,000
2702020050004270271VN	22411207001	0	8,000	8,000	8,000	24,000
2702020050004270272VN	22411207001	0	5,000	5,000	5,000	15,000
2702020050004300304VN	22411207001	0	8,000	8,000	8,000	24,000
2702020050004510511VN	22411207001	0	10,000	5,000	8,000	23,000
	Total	**0**	**89,33,780**	**50,48,801**	**74,61,000**	**2,14,43,581**